



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated April 4, 2005 in the Amount of \$5,484,846.65

**MEETING DATE:** 04/20/05

**PREPARED BY:** Finance Technician

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**RECOMMENDED ACTION:** That the City Council receives the attached Register of Claims. The disclosure of the PCVTGE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,484,846.65 dated March 23, 2005 which includes PCE/TCE payments of \$5,668.47

**FISCAL IMPACT:** n/a

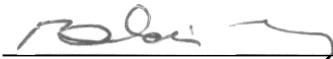
**FUNDING AVAILABLE:** As per attached report.

  
James R. Krueger, Finance Director

JRK/kb

Attachments

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APPROVED:   
Blair King, City Manager

|                  |      |      |          |
|------------------|------|------|----------|
| Accounts Payable | Page | -    | 1        |
| Council Report   | Date | -    | 04/04/05 |
| As of            | Fund | Name |          |
| Thursday         |      |      |          |

Amount

|                |       |                               |              |
|----------------|-------|-------------------------------|--------------|
| 03/24/05       | 00100 | General Fund                  | 679,796.42   |
|                | 00123 | Info Systems Replacement Fund | 178.87       |
|                | 00160 | Electric Utility Fund         | 11,923.48    |
|                | 00161 | Utility Outlay Reserve Fund   | 1,079.88     |
|                | 00164 | Public Benefits Fund          | 935.59       |
|                | 00170 | Waste Water Utility Fund      | 19,323.27    |
|                | 00171 | Waste Wtr Util-Capital Outlay | 122.02       |
|                | 00180 | Water Utility Fund            | 8,588.64     |
|                | 00181 | Water Utility-Capital Outlay  | 89.31        |
|                | 00182 | IMF Water Facilities          | 1,560.00     |
|                | 00210 | Library Fund                  | 4,768.73     |
|                | 00270 | Employee Benefits             | 26,942.43    |
|                | 00300 | General Liabilities           | 145,150.00   |
|                | 00310 | Worker's Comp Insurance       | 16,025.55    |
|                | 00326 | IMF Storm Facilities          | 2,675.87     |
|                | 00459 | H U D                         | 3,279.00     |
|                | 00510 | SJMSCP Development Fees       | 9,344.52     |
|                | 01211 | Capital Outlay/General Fund   | 8,710.98     |
|                | 01212 | Parks & Rec Capital           | 10,372.62    |
|                | 01250 | Dial-a-Ride/Transportation    | 124,697.34   |
|                | 01410 | Expendable Trust              | 10,521.46    |
| Sum            |       |                               | 1,086,085.98 |
|                | 00183 | Water PCE-TCE                 | 164.03       |
| Sum            |       |                               | 164.03       |
| Total for Week |       |                               |              |
| Sum            |       |                               | 1,086,250.01 |

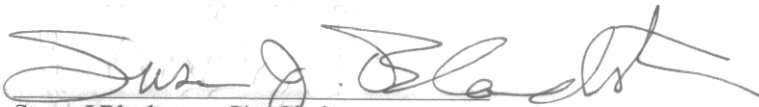
|                  |      |            |        |
|------------------|------|------------|--------|
| Accounts Payable | Page | -          | 1      |
| Council Report   | Date | - 04/04/05 |        |
| As of            | Fund | Name       | Amount |
| Thursday         |      |            |        |

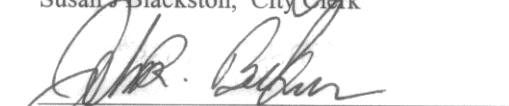
|                |       |                               |              |
|----------------|-------|-------------------------------|--------------|
| 03/31/05       | 00100 | General Fund                  | 426,823.68   |
|                | 00123 | Info Systems Replacement Fund | 202.55       |
|                | 00160 | Electric Utility Fund         | 3,463,147.27 |
|                | 00161 | Utility Outlay Reserve Fund   | 62,934.30    |
|                | 00164 | Public Benefits Fund          | 13,639.55    |
|                | 00170 | Waste Water Utility Fund      | 15,154.10    |
|                | 00171 | Waste Wtr Util-Capital Outlay | 5,396.21     |
|                | 00172 | Waste Water Capital Reserve   | 31.05        |
|                | 00180 | Water Utility Fund            | 5,621.03     |
|                | 00182 | IMF Water Facilities          | 24,894.00-   |
|                | 00210 | Library Fund                  | 8,386.94     |
|                | 00270 | Employee Benefits             | 4,604.82     |
|                | 00300 | General Liabilities           | 43,027.03    |
|                | 00310 | Worker's Comp Insurance       | 7,954.29     |
|                | 00325 | Measure K Funds               | 75,310.00    |
|                | 00327 | IMF(Local) Streets Facilities | 248,940.00   |
|                | 00501 | Lcr Assessment 95-1           | 1,438.89     |
|                | 01212 | Parks & Rec Capital           | 438.45       |
|                | 01250 | Dial-a-Ride/Transportation    | 5,317.10     |
|                | 01410 | Expendable Trust              | 29,618.94    |
| Sum            |       |                               | 4,393,092.20 |
|                | 00183 | Water PCE-TCE                 | 5,504.44     |
| Sum            |       |                               | 5,504.44     |
| Total for Week |       |                               |              |
| Sum            |       |                               | 4,398,596.64 |

Date - 04/04/05


| Payroll           | Pay Per Date | Co    | Name                           | Gross Pay    |
|-------------------|--------------|-------|--------------------------------|--------------|
| Regular           | 03/27/05     | 00100 | General Fund                   | 841,162.55   |
|                   |              | 00160 | Electric Utility Fund          | 166,767.47   |
|                   |              | 00161 | Utility Outlay Reserve Fund    | 2,742.22     |
|                   |              | 00164 | Public Benefits Fund           | 5,136.37     |
|                   |              | 00170 | Waste Water Utility Fund       | 70,557.10    |
|                   |              | 00172 | Waste Water Capital Reserve    | 2,722.11     |
|                   |              | 00180 | Water Utility Fund             | 8,634.40     |
|                   |              | 00210 | Library Fund                   | 32,444.38    |
|                   |              | 00235 | LPD-Public Safety Prog AB 1913 | 1,378.85     |
|                   |              | 01250 | Dial-a-Ride/Transportation     | 2,716.22     |
| Pay Period Total: |              |       |                                |              |
| Sum               |              |       |                                | 1,134,261.67 |
| Retiree           | 04/30/05     | 00100 | General Fund                   | 31,211.05    |
| Pay Period Total: |              |       |                                |              |
| Sum               |              |       |                                | 31,211.05    |

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J. Blackston, City Clerk

  
John Beckman, Mayor

  
James R. Krueger, Finance Director

  
Irma M. Marks  
Accounting Clerk